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Memorandum

TO: BATA Oversight Committee

DATE: October 1, 2014

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements – July and August 2014

Please find attached for receipt the BATA financial statements for the two month period ending August 2014. Major highlights of the two month statement include:

- (1) **Revenues:** Toll bridge revenue for the current two months is slightly higher than budget.
- (2) **Transfers to MTC:** The annual 1% administration fee was transferred to MTC in the amount of \$6,809,963.
- (3) **Transfers to BAHA:** BATA transferred \$5,622,586 to cover BAHA's staff costs, infrastructure relocation which includes additional construction items and a move coordinator.
- (4) **FasTrak[®]** usage for the two months was 63% of total paid traffic.

If you have any questions about this report, please contact Brian Mayhew at (510) 817-5730.

Steve Heminger

BATA Operating Budget

AS of August 2014

	1	2	3	4	5	6
	FY 2014-15 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
REVENUE:						
1. RM 1 Toll Revenues	545,770,967	99,446,433	446,324,534	18.2%	16.6%	-
2. RM 2 Toll Revenues	119,188,149	21,665,819	97,522,330	18.2%	16.6%	-
3. Other revenue	10,000,000	3,371,954	6,628,046	33.7%	16.6%	-
4. Interest Income	6,037,138	686,174	5,350,964	11.4%	16.6%	-
5. GGB&HTD ETC Reimbursement	5,535,000	-	5,535,000	0.0%	16.6%	-
6. SFO ETC Reimbursement	435,000	15,306	419,694	3.5%	16.6%	-
7. Alameda CMA Reimbursement	160,000	22,953	137,047	14.3%	16.6%	-
8. VTA 237 Express Lane Reimb.	135,000	13,768	121,232	10.2%	16.6%	-
9. Rebate for Build America Bonds	71,049,107	-	71,049,107	0.0%	16.6%	-
Total Revenue	758,310,361	125,207,101	633,087,955	16.5%	16.6%	-
EXPENSE:						
Caltrans Operations and Maintenance:						
1. Toll Collection & Operations Services	21,873,000	3,602,692	18,270,308	16.5%	16.6%	-
2. Toll & Bridge Facility Maint	7,900,000	1,078,540	6,821,460	13.7%	16.6%	-
3. Caltrans Coordination	321,000	40,593	280,407	12.6%	16.6%	-
Caltrans O & M Subtotal	30,094,000	4,721,825	25,372,175	15.7%	16.6%	-
ETC Operations and Maintenance:						
4. ETC - CSC Operations	22,000,000	-	22,000,000	0.0%	16.6%	-
5. ETC - ATCAS Maintenance, IT equip	4,556,820	206,867	4,349,953	4.5%	16.6%	1,185,545
6. Banking Costs	11,900,000	69,682	11,830,318	0.6%	16.6%	11,907,413
7. ETC - Collection Exp./DMV Exp.	1,500,000	276,716	1,223,284	18.4%	16.6%	634,790
BATA O & M Subtotal	39,956,820	553,265	39,403,555	1.4%	16.6%	13,727,748
BATA Toll Bridge Administration:						
8. Staff Costs - including salaries	8,593,442	1,347,201	7,246,241	15.7%	16.6%	585,630
9. RM 1/RM2 Audit/Accounting/Other	2,143,200	151,497	1,991,703	7.1%	16.6%	584,629
10. Misc. Toll Admin Operating Expenses	1,108,100	12,054	1,096,046	1.1%	16.6%	-
11. Professional Fees	1,960,000	88,558	1,871,442	4.5%	16.6%	782,540
12. Other	1,000,000	-	1,000,000	0.0%	16.6%	-
Toll Bridge Admin Subtotal	14,804,742	1,599,310	13,205,432	10.8%	16.6%	1,952,799
Other/Transfers:						
13. Transfers to MTC 1% Admin	6,809,963	6,809,963	-	100.0%	16.6%	-
14. Transfers to MTC - Other	267,900	90,000	-	33.6%	16.6%	-
15. Transfers to BAH	5,622,586	5,622,586	-	100.0%	16.6%	-
16. Transfer from Legal Reserve	500,000	9,000	491,000	1.8%	16.6%	345,156
17. Transbay Transit Terminal Maint by TJP	4,379,908	95,165	4,284,743	2.2%	16.6%	4,284,744
18. Depreciation and Amortization	3,000,000	-	3,000,000	0.0%	16.6%	-
19. RM2/Clipper Marketing	1,615,000	-	1,615,000	0.0%	16.6%	15,252
20. RM2 Operating	45,291,497	8,233,548	37,057,949	18.2%	16.6%	29,070,085
Transfers	67,486,854	20,860,262	46,448,692	30.9%	16.6%	33,715,237
Debt Service:						
21. Interest and principal payments	554,252,825	22,999,171	531,253,654	4.1%	16.6%	-
22. Financing Costs	15,634,800	148,918	15,485,882	1.0%	16.6%	5,256,700
Total Debt Service	569,887,625	23,148,089	546,739,536	4.1%	16.6%	5,256,700
Transfer to Capital Fund In (Out):						
23. Transfer to Capital Fund	36,030,320	-	36,030,320	206.3%	16.6%	-
24. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	16.6%	-
Total Capital Reserve In (Out)	36,080,320	-	36,080,320	0.0%	16.6%	-
Total Expense & Transfers	758,310,361	50,882,751	707,427,610			54,652,484
Net	-	74,324,350	(74,339,656)			

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR**\$2,500-100,000**

	August'14
<i>Badawi & Associates</i>	\$50,000
<i>Audit/consulting service</i>	
<i>Bloomberg Finance LP</i>	\$40,000
<i>Financial information and research service</i>	
<i>California Transportation Commission</i>	\$60,000
<i>TBPOC expenses</i>	
<i>Carter Wetch and Associates</i>	\$27,900
<i>Legislative consultant service</i>	
<i>ITS America</i>	\$25,000
<i>Transit assessment service</i>	
<i>Macias Gini and O'connell LLP</i>	\$100,000
<i>Audit/consulting service</i>	
<i>Sympro Inc</i>	\$30,000
<i>Financial system service</i>	
<i>Traffic Technologies Inc</i>	\$100,000
<i>Project management service</i>	

CONTRACTS REQUIRED UNDER BOND ISSUANCE DOCUMENTS

		August'14
Bank of America		\$100,000
	Remarketing Fees	
Bank of New York		\$31,500
	Financing Fees	
Barclys Capital		\$51,000
	Remarketing Fees	
Bond Logistix LLC		\$80,000
	Financing Fees	
Citigroup		\$76,000
	Remarketing Fees	
Fitch Inc.		\$35,000
	Financing Fees	
JP Morgan		\$98,500
	Remarketing Fees	
Moody's Investor		\$85,000
	Financing Fees	
Morgan Stanley		\$54,000
	Remarketing Fees	
Standard & Poors		\$25,000
	Financing Fees	
Stifel, Nicolaus and Company Inc		\$51,000
	Remarketing Fees	
Union Bank		\$225,000
	Financing Fees	

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR
\$2,500-\$100,000

August'14

Allan Reynolds		\$3,000
	<i>Art work delivery and installation</i>	
ARC		\$3,000
	<i>Printing services</i>	
AT&T		\$66,923
	<i>Communication service</i>	
CDW Government Inc		\$20,000
	<i>Computer purchase</i>	
Ceridian Employer Service		\$54,000
	<i>Payroll service</i>	
Coast Litho		\$3,000
	<i>Printing services</i>	
Dakota Press		\$3,000
	<i>Printing services</i>	
EC America Inc		\$13,237
	<i>Software license fee</i>	
Great Frame Up Systems Inc		\$3,000
	<i>Framing service</i>	
Hinderliter De Llamas & Associates		\$16,800
	<i>Sales tax analysis service</i>	
Karl Nielsen		\$5,000
	<i>Photography service</i>	
Neamatode Holdings LLC		\$15,252
	<i>Advertisements on Bay Crossing publication</i>	
Ni Government Services Inc		\$12,318
	<i>Satellite phone service</i>	
Noah Berger		\$5,000
	<i>Photography service</i>	
Satcom Global Inc		\$5,785
	<i>Satellite phone service</i>	
Tableau Software Inc		\$3,600
	<i>Software license fee</i>	
Unicom Government Inc		\$60,050
	<i>Software license renewal</i>	
XEROX Corporation		\$38,586
	<i>Printing services</i>	

Regional Measure 2 Operating Budget

As of August 2014 (\$000)

Project	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	Richmond Bridge Express Bus	2,196	-	-	-	2,196
2	Napa Vine Service	390	390	-	390	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,013	2,716	501	2,215	297
4	Express Bus South - serving Carquinez and Benicia Bridges	6,472	6,472	1,473	4,999	-
5	Dumbarton Bus	2,667	2,467	617	1,850	200
6	WETA Ferry Operations	15,300	15,238	3,809	11,429	62
7	Owl Service - BART Corridor	1,827	1,521	333	1,188	306
8	MUNI Metro 3rd St	2,500	2,500	-	2,500	-
9	AC Enhanced Bus Service	3,000	3,000	750	2,250	-
10	Clipper Operations	-	-	-	-	-
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	750	2,250	-
	Subtotal for Operating Assistance Program	40,365	37,304	8,233	29,071	3,061
N/A	Clipper Marketing	1,350	-	-	-	1,350
N/A	RM2 Marketing	175	-	-	15	160
N/A	Route 29 Marketing	90	-	-	-	-
	Total for Clipper and RM2 Marketing	1,615	-	-	15	1,510
	Total	\$41,980	\$37,304	\$8,233	\$29,086	\$4,571

Regional Measure 2 Project Budget
As of August 2014 (\$000) - Life to Date

Program	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	BART/MUNI Direct Connection at Embarcadero & Civic Center Stations	\$3,000	-	-	-	\$3,000
2	SF MUNI Metro 3rd Street LRT Extension	30,000	30,000	30,000	-	-
3	MUNI Historic Streetcar Expansion (E-Line)	10,000	10,000	9,031	969	-
4	Dumbarton Commuter Rail Service ^{i,iv,xii}	9,157	9,157	8,230	927	-
5	Vallejo Ferry Intermodal Station ^v	26,000	18,519	15,493	3,026	7,481
6	Solano County Express Bus Intermodal Facilities ^{vi}	12,251	12,251	8,122	4,129	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	100,000	89,993	10,007	-
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	37,175	37,175	37,175	-	-
9	Richmond Parkway Park & Ride ^{vii}	3,850	807	807	-	3,043
10	SMART Extension to Larkspur ^{ii,vi}	56,500	36,500	27,536	8,964	20,000
11	Greenbrae Interchange Improvement ^{ii,viii}	43,500	26,310	17,870	8,440	17,190
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART ^{ix}	20,425	7,742	3,840	3,902	12,683
13	Rail Extension to East Contra Costa/E-BART	96,000	95,100	84,180	10,920	900
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor ^x	35,950	8,465	5,919	2,546	27,485
15	Central Contra Costa Bay Area Rapid Transit (BART) Crossover	25,000	25,000	24,989	11	-
16	Benicia-Martinez Bridge: New Span	50,000	50,000	50,000	-	-
17	Remaining Regional Express Bus North - Competitive Program Projects ^{v,x}	18,799	17,688	6,910	10,778	1,111
18	Clipper	22,000	21,980	19,666	2,314	20
19	Real-time transit information	20,000	18,213	16,125	2,088	1,787
20	Safe Routes to Transit	22,500	18,170	11,382	6,788	4,330
21	BART Tube Seismic Retrofit	33,801	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	150,000	143,758	6,242	-
23	Oakland Airport Connector	115,199	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) ^{xi}	77,760	35,957	21,272	14,685	41,803
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	12,000	3	11,997	-
26	Commute Ferry Service for Berkeley/Albany	12,000	-	-	-	12,000
27	Commute Ferry Service for South San Francisco	12,000	12,000	11,998	2	-
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	28,155	26,032	2,123	19,845
29	Regional Express Bus South - Remaining Projects ^{iv,vii,xi}	33,933	19,090	19,090	-	14,843
30	I-880 North Safety Improvements ^{xii}	12,300	12,300	8,470	3,830	-
31	BART Warm Springs Extension ⁱ	186,000	183,909	142,017	41,892	2,091
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	53,005	43,509	9,496	11,995
33	Regional Rail Master Plan	6,500	6,456	5,959	497	44
34	Integrated Fare Structure Program	1,500	1,500	900	600	-
35	Transit Commute Benefits Promotion	5,000	5,000	2,983	2,017	-
36	Caldecott Tunnel Improvements ^{ix}	45,075	44,883	36,529	8,354	192
37	BART's Fixed Guideway Rehab	24,000	24,000	17,281	6,719	-
38	Regional Express Lane Network ⁱⁱⁱ	4,825	4,825	-	4,825	-
39	Modifications in I-80 and San Pablo ⁱⁱⁱ	8,000	7,417	2,268	5,149	583
40	Caltrain Electrification ^{viii,xii}	20,000	-	-	-	20,000
Total		\$1,515,000	\$1,292,574	\$1,098,337	\$194,237	\$202,426

ⁱ Allocated \$91 million from the Dumbarton Commuter Rail Service to the BART to Warm Springs Extension

ⁱⁱ Allocated \$1.5 million from the SMART Project to Greenbrae Interchange Improvement Project, per Resolution #3801 dated 9/28/11.

ⁱⁱⁱ Allocated \$4.5 million to Regional Express Lane and \$7.4 million to the Modifications in I-80 from the I-80 EB HOV Lane Extension, per Resolution #3801 dated 4/24/13.

Res#3801 - Date 5/28/14		
Amount (\$000)	From	To
^{iv} \$14,843	Program 4: Dumbarton Commuter Rail Service program	Program 29: Regional Express Bus South program
^v \$2,000	Program 5: Vallejo Ferry Intermodal Station program	Program 17: Regional Express Bus North program
^{vi} \$7,749	Program 6: Solano County Express Bus program	Program 14: I-80/I-680 Capital Corridor Improvements program
^{vii} \$12,760	Program 9: Richmond Parkway Park & Ride \$12.15 million & Program 29: Regional Express Bus North program \$610 thousands.	Program 24: AC Transit Enhanced Bus program
^{viii} \$20,000	Program 11: Greenbrae Interchange Improvement program	Program 10: SMART Extension to Larkspur
^{ix} \$5,425	Program 36: Caldecott Tunnel Improvements program	Program 12: I-680 Direct HOV Lane Connector to Pleasant Hill BART program
^x \$3,202	Program 17: Regional Express Bus North program	Program 14: I-80/I-680 Capital Corridor Improvements program
^{xi} \$2,300	Program 29: Regional Express Bus South program	Program 30: I-880 North Safety Improvements program
^{xii} \$20,000	Program 4: Dumbarton Commuter Rail Service program	Program 40: Caltrain Electrification program

Shaded projects are completed

Seismic Capital Project Budget

As of August 2014 (\$000) - Life to Date

Program	Base Budget	Current Budget	Total Expenses*	Encumbrance	Remaining Balance
San Francisco-Oakland Bay Bridge East Span Repl	\$ 5,486,600	\$ 6,396,969	\$ 5,949,307	\$ 447,662	\$ -
San Francisco-Oakland Bay Bridge West Span Retrofit	307,900	305,316	305,316	-	-
San Francisco-Oakland Bay Bridge West Approach Repl	429,000	469,700	450,073	19,627	-
Antioch Bridge Retrofit	-	82,000	71,092	10,908	-
Dumbarton Bridge Retrofit	-	148,700	110,560	38,140	-
Richmond-San Rafael Bridge Retrofit ***	808,100	799,600	794,870 ***	4,730	-
Benicia-Martinez Bridge Retrofit	177,800	177,830	177,817	13	-
Carquinez Bridge Retrofit	114,200	114,206	114,206	-	-
San Mateo-Hayward Bridge Retrofit	163,500	163,412	163,412	-	-
Subtotal for Bay Area Bridges	7,487,100	8,657,733	8,136,653	521,080	-
Misc Program Costs	30,000	30,000	26,024	3,976	-
Program Contingency**	989,000	85,337	-	85,337	-
Vincent Thomas Bridge Retrofit (<i>non-BATA, for information only</i>)	58,500	58,510	58,411	99	-
San Diego-Coronado Bridge Retrofit (<i>non BATA, for information only</i>)	103,500	103,520	103,235	285	-
Subtotal for Other Bridges	162,000	162,030	161,646	384	-
Total for Toll Bridge Seismic Retrofit Program	\$ 8,668,100	\$ 8,935,100	\$ 8,324,323	\$ 610,777	\$ -

*Includes preAB144 LTD expenses from Caltrans to April 2006	3,709,068
Bata expenses from May 2006 to current	4,615,255
	<u>8,324,323</u>

**** Contingency Allocation**

Contingency per Budget	989,000
Allocation to SFO BB East Span Repl 7/07	(179,220)
Allocation to Benicia-Martinez 7/07	(30)
Allocation to San Mateo-Hayward 7/07	(10)
Allocation to Vincent Thomas 7/07	(10)
Allocation to San Diego-Coronado 7/07	(20)
Unallocate from Carquinez 7/07	70
Allocation to SFO BB West Approach 3/26/08	(24,700)
Allocation to SFO BB East Span Repl 7/08	(36,290)
Unallocate from Richmond SR 7/08	8,500
Allocations to SFOBB West Approach 12/17/08	(17,000)
Allocation to SFOBB East Span Replacement 12/09	(50,600)
Allocation for Antioch Contingency 1/10	72,000
Allocation for Dumbarton Contingency 1/10	118,000
Allocation to SFOBB East Span Replacement 7/10	(138,390)
Unallocate from SFOBB West Approach 7/10	3,000
Unallocate from Antioch Contingency 7/10	(43,000)
Allocate to SFOBB East Span 9/10	(293,080)
Allocate to SFOBB East Span 3/23/11	(106,200)
Allocate to SFOBB East Span 6/27/12	(14,450)
Allocate to SFOBB West Approach 6/27/12	(1,000)
Allocate to Carquinez 6/27/12	(70)
Unallocate from SFOBB East Span 11/28/12	17,230
Unallocate from SFOBB West Span 11/28/12	2,584
Allocate to SFOBB West Approach 11/28/12	(1,000)
Allocate to Carquinez 11/28/12	(6)
Unallocate from San Mateo-Hayward 11/28/12	98
Unallocate Antioch Bridge 11/28/12	19,000
Unallocate Dumbarton Bridge 11/28/12	300
Allocate to SFOBB East Span 2/27/13	(5,569)
Allocate to Transit Core Capacity Challenge Grant 12/18/13	(130,000)
Allocate to SFOBB East Span 7/1/14	(103,800)
Remaining Balance	<u>85,337</u>

Shaded projects are completed

***Moved \$16.9 million from Richmond-San Rafael Bridge Retrofit Budget to RM 1.

Rehab Project Budget

As of August 2014 (\$000) - Life to Date

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	600	-	-	600
6813	Carquinez Bridge Rehab	34,930	22,318	-	12,612
6814	Richmond-San Rafael Bridge Rehab	59,668	11,749	-	47,919
6825	San Francisco-Oakland Bay Bridge Rehab	154,275	67,704	-	86,571
6826	San Mateo-Hayward Bridge Rehab	89,632	16,504	1	73,128
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	50,947	42,017	-	8,930
6829	Caltrans Reserve	5,000	132	-	4,868
8030	Completed/Defunded/Transferred Projects	117,302	117,001	-	301
8033	Minor Toll Plaza Rehab Projects	183	183	-	-
8210	New Benicia Bridge *	1,909	477	-	1,432
8315	Site Mitigation & Landscaping	211	2	-	209
8615	I-880/SR-92 Landscaping**	6,640	3,905	-	2,735
8629	Minor Bridge Rehab Projects	903	45	-	858
8637	Bay Trail Improvements	115	-	-	115
TOTAL CALTRANS REHAB BUDGET		527,107	286,829	1	240,278
8012	All Electronic Tolling Study	360	-	-	360
8531	Benicia New Toll Plaza ORT	4,153	4,153	-	-
8539	SFOBB Eyebars Repair Review	2,914	2,660	254	-
8594	SFOBB West Span Pathway PSR	12,300	1,126	425	10,749
8602	Hybrid/ETC Lane Modifications	874	874	-	-
8631	Procure New Callboxes	2,344	2,144	-	200
8900	ETC Regional CSC Development	14,558	10,368	4,099	91
8901	ETC Transponder Procurement	51,473	45,031	1,177	5,265
8902	Future CSC Upgrades/Replacement	14,250	7,453	3,631	3,166
8903	ATCAS Lane Host Upgrades	35,800	30,026	969	4,805
8904	Fastrak Sign & Sign Structure Improvements	29,555	29,236	319	-
8905	Misc. Bridge Improvements	12,849	3,095	229	9,525
8907	Toll Plaza Capital Improvements	15,200	7,257	446	7,497
8908	Enterprise Computing HW/SW	3,735	1,568	-	2,167
8909	Gateway Park Planning	29,900	4,475	2,706	22,719
8912	ETC Transponder Tag Swap	2,137	1,929	208	-
8913	SFOBB Administration Building	25,696	25,211	376	109
8914	Violation Enforcement System Upgrade	8,300	7,842	458	-
8916	Bay Crossing Study	540	540	-	-
8917	IT Security Procedures & Policies	750	-	-	750
8918	Maintenance Complex	431	258	82	91
8920	Plaza and Canopy Improvements	9,272	8,547	725	-
8921	SFOBB Lane 17 & 18 Lane Reconfiguration	3,610	1,214	558	1,838
8922	Metering Lights Replacement	1,000	-	-	1,000
8923	Bridge Records Recordation and Storage	500	43	10	447
8924	Antioch Bridge Approach	50,000	10,392	23,539	16,069
8926	Bridge Modeling & Investigations	5,000	-	-	5,000
8927	CCTV Installation	6,000	-	-	6,000
8928	BATA Program Contingency	3,008	-	-	3,008
8930	Richmond-San Rafael Bridge Rehab	3,000	183	2,817	-
8932	ETC Loop Rehabilitation	4,000	-	-	4,000
8933	Plan Bay Area TMS	7,000	-	-	7,000
8934	Temp License Plate System Implementation	500	-	-	500
8935	Communications in Bridge Corridors	2,500	-	-	2,500
8936	Backhaul Connection Infrastructure	1,000	-	-	1,000
8000-05	Capital Program Audit	7,500	5,445	273	1,782
8000-16	SRA/RM1 Program Monitoring	45,545	41,416	825	3,304
Total BATA REHAB BUDGET		417,554	252,486	43,028	112,356
TOTAL REHAB BUDGET		944,661	539,315	43,029	352,634

Shaded projects are completed

* Moved \$5 million from RM 1 New Benicia Bridge to Caltrans Rehab.

** Moved \$5.958 million from RM 1 I-880/SR-92 Interchange Landscaping to Caltrans Rehab.

AB 1171 Project Budget

As of August 2014 (\$000) - Life to Date

Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
Doyle Drive Replacement	80,000	80,000	78,558	1,442	-
BART to Warm Spring Extension	5,000	5,000	-	5,000	-
Fairfield/Vacaville Train Station	9,000	-	-	-	9,000
I80/680 Interchange	100,000	100,000	61,835	38,165	-
Regional Express Lane Network	2,800	2,800	2,800	-	-
Transbay Terminal/Downtown Extension:Phase 1	150,000	148,800	127,378	21,422	1,200
Tri-Valley Transit Access Improve. To BART	95,000	10,100	1,201	8,899	84,900
Other Corridor Improvement	10,200	10,150	735	9,415	50
VTA Mission/Warren/Truck Rail Facility	6,500	6,500	-	6,500	-
East Contra Costa BART Extension	111,500	111,000	46,593	64,407	500
Total	\$570,000	\$474,350	\$319,100	\$155,250	\$95,650

AB 1171 Program Budget:	\$570,000
Approved Projects:	\$474,350
AB 1171 Program Balance:	<u>\$95,650</u>

Shaded projects are completed

Other Capital Projects

As of August 2014 (\$000) - Life to Date

Project Title	Total Budget	Actual	Encumbrance	Balance Remaining
Program Management	40,812	11,290	5,549	23,973
Electronic Toll System	104,053	2,293	4,103	97,657
Civil Project	166,321	3,959	5,354	157,008
Operations and Maintenance	15,000	-	-	15,000
Express Lanes Total	\$326,186	\$17,542	\$15,006	\$293,638
Core Capacity Challenge	250,000	-	-	250,000
Grand Total	\$576,186	\$17,542	\$15,006	\$543,638

